

DR16 Rec. 7/14/05

Antimony  
TOWN

FISCAL YEAR 2006

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Antimony Town for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 27, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

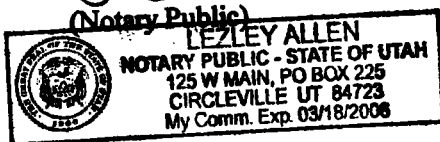
- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 2-2-06 for all budgetary funds.

Signed: Tiffany Russell  
(Budget Officer)

Subscribed and sworn to this 2<sup>nd</sup>  
day of February, 2006.

Lesley Allen



# Antimony Town

Governmental Unit

2005

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate 05	Ensuing Year Approved Budget Appropriation 06
	<b>TAXES</b>			
	General Property Taxes - Current	4148	4200	4250
	Prior Years' Taxes - Delinquent	67	73	75
	General Sales & Use Taxes	11424	27006	13230
	Fee-in-Lieu of Property Taxes	1632	557	1500
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits			
	Professional & Occupational	25	75	100
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	20934	22052	20000
	Liquor Fund Allotment	244	606	275
	Grants from Local Units: <u>County</u>	1741	1762	1770
	FEMA Reimbursement			
	Road Fund Beg. Balance		35390	78635
	Road Fund unclaimed Property		21193	
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	360	1446	1500
	Rents and concessions	3073		
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	44048	114360	121,335

# Antimony Town

Governmental Unit

2005

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate 05	Ensuing Year Approved Budget Appropriation 06
	<b>GENERAL GOVERNMENT</b>			
	Administration	12441	10334	15000
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department	1034	1350	1500
	Lights			
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	420	22032	50000
	Other:			
	<b>SANITATION (Garbage Collection)</b>			
	Landfill		4500	4500
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation	3389	482	1500
	Parks			
	Cemetery			
	Utilities & TV		1500	2600
	CC Electric			3600
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Road fund	20934		
	Transfer to: Park	453		
	Utilities	5377		
	<b>Budgeted Increase in Fund Balance</b>			43 235
	<b>TOTAL EXPENDITURES</b>	44048	40218	121,335

**Fiscal Year**

<b>SPECIAL REVENUE FUND (Explain Nature of Fund)</b>				
<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual 20____</b>	<b>Current Year Estimate</b>	<b>Ensuing Year Approved Budget Appropriation</b>
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND		Community Center		
Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions	350000	50	
	ATRC		4578	
	Misc. from '04		4004	
	<b>TOTAL REVENUE</b>	350000	8632	
	Beginning Fund Balance		31881	4345
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	350000	40513	4345
	<b>EXPENDITURES:</b>	318119	36168	4345
	<b>TOTAL EXPENDITURES</b>			
	Ending Fund Balance	31881	4345	0

**Governmental Unit**

**Fiscal Year**

**FORM I**

CAPITAL PROJECTS FUND		FORM 4		
Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	20,934	22,052	20,000
	Interest Income	228	237	
	Other Additions			
	<b>TOTAL REVENUE</b>	21,162	22,289	
	<b>Beginning Fund Balance</b>	56,977	57,205	57,442
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	78,139	79,494	77,442
	<b>EXPENDITURES:</b>			
		20,934	22,052	20,000
		46,201		
	<b>TOTAL EXPENDITURES</b>	20,934		
	<b>Ending Fund Balance</b>	57,205	57,442	57,442

# Antimony Town

Governmental Unit

2006

Fiscal Year

## ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate 05	Ensuing Year Approved Budget Appropriation 06
	OPERATING REVENUE:			46000
	Charges for Services	25356	39825	400
	Interest Earned	259	350	7000
	Other:			47400
	TOTAL OPERATING REVENUE	25615	40175	
	OPERATING EXPENSES:		5000	5000
	Personal Services	5634		
	Contractual Services	2479		12000
	Material and Supplies	1193		
	Depreciation	1800		
	Other	2480		
	TOTAL OPERATING EXPENSE	13586	5000	11000
	OPERATING INCOME (LOSS)		35175	36400
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	2400		
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	9629	35175	36400

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	9629	35175	36400
	Plus: Depreciation	1800		
	Less: Major Improvements & Capital Outlay		59400	150000
	Bond Principal Payments		14500	12000
	TOTAL CASH PROVIDED (REQUIRED)	11429	(38725)	(126600)
	SOURCE OF CASH REQUIRED:			
PIIF	Cash Balance at Beginning of Year		38725	126600
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	0	0	0

### Governmental Unit

Fiscal Year

**FORM 2**

**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**[illegible]

Antimony Town  
Governmental Unit

2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

CAPITAL PROJECTS FUND Park

FORM 4

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	453	482	1,500
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>	453		1,500
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROP.</b>	453	482	1,500
	<b>EXPENDITURES:</b>	453	482	1,500
	<b>TOTAL EXPENDITURES</b>	453	482	1,500
	<b>Ending Fund Balance</b>			